

<u>ROOM</u>	<u>NAME</u>	<u>FOLIO NO</u>	<u>ARRIVAL</u>	<u>TIME</u>
H0814	Gerard, Henry	1157FB	09/05/17	14:32
<u>MEMBER</u>			<u>DEPART</u>	<u>TIME</u>
ENVIRONMENTAL PROTECTION		<u>CREDIT CARD</u>	09/20/17	09:15
		XXXX0516		

DATE	REFERENCE	CHARGES	CREDITS	BALANCE
09/04/17	-- Cancellation Forfeit	125.00		125.00
09/04/17	-- City of Houston Tax	8.75		133.75
09/04/17	-- Texas Hotel Occupancy Tx	7.50		141.25
09/04/17	-- Harris County & HSA Tax	5.00		146.25
09/05/17	IS 4927Guest Parking	29.00		175.25
09/05/17	IS Houston Sales Tax	2.39		177.64
09/05/17	-- ROOM CHARGE	135.00		312.64
09/05/17	-- City of Houston Tax	9.45		322.09
09/05/17	-- Texas Hotel Occupancy Tx	8.10		330.19
09/05/17	-- Harris County & HSA Tax	5.40		335.59
09/06/17	MS 4927Guest Parking	29.00		364.59
09/06/17	MS Houston Sales Tax	2.39		366.98
09/06/17	-- ROOM CHARGE	135.00		501.98
09/06/17	-- City of Houston Tax	9.45		511.43
09/06/17	-- Texas Hotel Occupancy Tx	8.10		519.53
09/06/17	-- Harris County & HSA Tax	5.40		524.93
09/07/17	-- ROOM CHARGE	135.00		659.93
09/07/17	-- City of Houston Tax	9.45		669.38
09/07/17	-- Texas Hotel Occupancy Tx	8.10		677.48
09/07/17	-- Harris County & HSA Tax	5.40		682.88
09/08/17	IS 4927Guest Parking	29.00		711.88

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<u>MEMBER</u>			<u>DEPART</u>	<u>TIME</u>
ENVIRONMENTAL PROTECTION		<u>CREDIT CARD</u>	09/20/17	09:15
		XXXX0516		

<u>DATE</u>	<u>REFERENCE</u>	<u>CHARGES</u>	<u>CREDITS</u>	<u>BALANCE</u>
09/08/17	IS Houston Sales Tax	2.39		714.27
09/08/17	-- ROOM CHARGE	135.00		849.27
09/08/17	-- City of Houston Tax	9.45		858.72
09/08/17	-- Texas Hotel Occupancy Tx	8.10		866.82
09/08/17	-- Harris County & HSA Tax	5.40		872.22
09/09/17	IS 4927Guest Parking	29.00		901.22
09/09/17	IS Houston Sales Tax	2.39		903.61
09/09/17	IS 4927Guest Parking	29.00		932.61
09/09/17	IS Houston Sales Tax	2.39		935.00
09/09/17	-- ROOM CHARGE	135.00		1070.00
09/09/17	-- City of Houston Tax	9.45		1079.45
09/09/17	-- Texas Hotel Occupancy Tx	8.10		1087.55
09/09/17	-- Harris County & HSA Tax	5.40		1092.95
09/10/17	RP 4927Guest Parking	29.00		1121.95
09/10/17	RP Houston Sales Tax	2.39		1124.34
09/10/17	-- ROOM CHARGE	135.00		1259.34
09/10/17	-- City of Houston Tax	9.45		1268.79
09/10/17	-- Texas Hotel Occupancy Tx	8.10		1276.89
09/10/17	-- Harris County & HSA Tax	5.40		1282.29
09/11/17	RP 4927Guest Parking	29.00		1311.29
09/11/17	RP Houston Sales Tax	2.39		1313.68

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		XXXX0516		

DATE	REFERENCE	CHARGES	CREDITS	BALANCE
09/11/17	-- ROOM CHARGE	135.00		1448.68
09/11/17	-- City of Houston Tax	9.45		1458.13
09/11/17	-- Texas Hotel Occupancy Tx	8.10		1466.23
09/11/17	-- Harris County & HSA Tax	5.40		1471.63
09/12/17	IS 4927t Parking	29.00		1500.63
09/12/17	IS Houston Sales Tax	2.39		1503.02
09/12/17	-- ROOM CHARGE	135.00		1638.02
09/12/17	-- City of Houston Tax	9.45		1647.47
09/12/17	-- Texas Hotel Occupancy Tx	8.10		1655.57
09/12/17	-- Harris County & HSA Tax	5.40		1660.97
09/13/17	IS 4927Guest Parking	29.00		1689.97
09/13/17	IS Houston Sales Tax	2.39		1692.36
09/13/17	-- ROOM CHARGE	135.00		1827.36
09/13/17	-- City of Houston Tax	9.45		1836.81
09/13/17	-- Texas Hotel Occupancy Tx	8.10		1844.91
09/13/17	-- Harris County & HSA Tax	5.40		1850.31
09/14/17	IS 4927Guest Parking	29.00		1879.31
09/14/17	IS Houston Sales Tax	2.39		1881.70
09/14/17	-- ROOM CHARGE	135.00		2016.70
09/14/17	-- City of Houston Tax	9.45		2026.15
09/14/17	-- Texas Hotel Occupancy Tx	8.10		2034.25

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DATE	REFERENCE	CHARGES	CREDITS	BALANCE
09/14/17	-- Harris County & HSA Tax	5.40		2039.65
09/15/17	IS 4927Guest Parking	29.00		2068.65
09/15/17	IS Houston Sales Tax	2.39		2071.04
09/15/17	-- ROOM CHARGE	135.00		2206.04
09/15/17	-- City of Houston Tax	9.45		2215.49
09/15/17	-- Texas Hotel Occupancy Tx	8.10		2223.59
09/15/17	-- Harris County & HSA Tax	5.40		2228.99
09/16/17	IS Texas Hotel Occupancy tx	-96.60		2132.39
09/16/17	IS Harris County & HSA tax	-64.40		2067.99
09/16/17	IS Houston Sales Tax	-26.29		2041.70
09/16/17	IS Houston Sales Tax	26.29		2067.99
09/16/17	IS City of Houston Tax	-112.70		1955.29
09/16/17	IS 4927Guest Parking	29.00		1984.29
09/16/17	IS Houston Sales Tax	2.39		1986.68
09/16/17	-- ROOM CHARGE	135.00		2121.68
09/17/17	RP 4927Guest Parking	29.00		2150.68
09/17/17	RP Houston Sales Tax	2.39		2153.07
09/17/17	-- ROOM CHARGE	135.00		2288.07
09/18/17	RP 4927Guest Parking	29.00		2317.07
09/18/17	RP Houston Sales Tax	2.39		2319.46
09/18/17	-- ROOM CHARGE	135.00		2454.46

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ENVIRONMENTAL PROTECTION		<u>CREDIT CARD</u>	09/20/17	09:15
		XXXX0516		

<u>DATE</u>	<u>REFERENCE</u>	<u>CHARGES</u>	<u>CREDITS</u>	<u>BALANCE</u>
09/19/17	IS 4927Guest Parking	29.00		2483.46
09/19/17	IS Houston Sales Tax	2.39		2485.85
09/19/17	-- ROOM CHARGE	135.00		2620.85
09/20/17	PG XXXX0516		2620.85	0.00
		=====		
	Subtotals	\$ 2620.85	2620.85	0.00
		=====		
	PAID IN FULL --- THANK YOU!			